

Annexure-3

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Date of Commencement CIRP 29.11.2023) List of creditor as on 24.05.2023 (Amount in ₹)

Sr. No	Name of creditor	Identification No./ No. of Claims	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	HDFC Bank Ltd.	NA	12.12.2022	27,48,80,589.44	27,48,80,589.00	Financial Creditor			No	19.72%	-	-	-	-	Book debt and Receivables, Immovable property at Floor 1 & 3 of Garg Trade center in the name of CD. Also Personal guarantee of directors and corporate guarantee of Citius Real Estate
2	IDFC First Bank Limited	NA	13.12.2022	1,34,07,562.45	1,34,07,562.45	Financial Creditor			No	0.96%	-	-	-	-	Book Debt, Good , Movable and other assets
3	State Bank of India	NA	13.12.2022	23,71,07,145.15	23,68,41,118.63	Financial Creditor			No	16.99%	-	-	2,66,026.52	-	Charge on the entire stocks and receivable Samsung India Electronics Private Limited, Voltas Godrej, Boyce, Sony and Panasonic. Equitable mortgage on property of Deepak Kumar
4	Union Bank of India	NA	14.12.2022	64,82,59,513.40	64,11,19,275.40	Financial Creditor			No	45.99%	-	-	-	71,40,238.00	Hypothecation of fully Paid stock and book debt and collateral securities. Collateral securities pertain to immovable properties of director and relatives of Directors
5	ICICI Bank Limited	NA	27.12.2022	5,95,29,172.99	5,92,98,877.10	Financial Creditor			No	4.25%	-	-	2,30,295.9	-	Secured by personal guarantee of directors and properties of directors to be mortgaged. further, the lien has been created on FD amount of rs 1 Cr. Further as per loan documents this lien will remain only till the time
6	Cholamandalam Investment and Finance Company Limited	NA	03.05.2023	1,61,64,324.00	1,48,18,319.00	Financial Creditor			No	1.06%	-	-	-	-	Basement Charged
Total (A)			-	-	1,24,93,48,307.43	1,24,03,65,741.58				88.98%			13,46,005.0	18,42,327.41	71,40,238.00